

Message Text

UNCLASSIFIED

PAGE 01 STATE 210720

73

ORIGIN IO-13

INFO OCT-01 ISO-00 ABF-01 /015 R

DRAFTED BY IO/EX:SSCUMMINS

APPROVED BY IO/EX:SMENTER

IO/EX:SSCUMMINS

----- 111826

R 250148Z AUG 76

FM SECSTATE WASHDC

TO USMISSION USUN NEW YORK

UNCLAS STATE 210720

E.O. 11652: N/A

TAGS: AORG, UNICEF

SUBJECT: LETTER OF CREDIT DRAW DOWN -- UNICEF

1. IN A LETTER FROM SVEN BLACKBERG, UNICEF COMPTROLLER, TO IO/EX: MR. CUMMINS IT WAS REPORTED THAT UNICEF HAD DRAWN THE FULL AMOUNT OF 11,792,234 DOLS. UNDER LETTER OF CREDIT NO. 19-16-6212 ONLY THREE DAYS AFTER THE LETTER OF CREDIT WAS ISSUED. IT IS DIFFICULT TO UNDERSTAND HOW THIS RELATES TO THE WORDING OF THE LETTER OF CREDIT WHICH REQUIRES THAT INDIVIDUAL TRANSACTIONS, AS FAR AS POSSIBLE, WILL NOT EXCEED IMMEDIATELY FORESEEABLE NEEDS.
2. WE WILL UNDOUBTEDLY BE QUERIED ON THIS DRAW DOWN BY TREASURY OFFICIALS. CONSEQUENTLY, IT IS REQUESTED THAT UNICEF BE ASKED TO PROVIDE THE FISCAL DATA UPON WHICH THE DRAW DOWN WAS PREDICATED.
3. IT WOULD BE HELPFUL IF THERE WERE CONSULTATIONS WITH US PRIOR TO CONSUMMATING SUCH LARGE DRAW DOWNS IN THE FUTURE.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 25 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE210720
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760324-0021
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760820/aaaaarew.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: harterdg
Review Comment: n/a
Review Content Flags:
Review Date: 11 JAN 2005
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26 APR 2004 by ReddocGW>; RELEASED <11 JAN 2005 by harterdg>; APPROVED <14 JAN 2005 by harterdg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LETTER OF CREDIT DRAW DOWN -- UNICEF
TAGS: AORG, UNICEF
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